

**Drinking Water SRF Program Information
for the State of Oklahoma**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA							
Federal Grants (Dollars)							
1 Date of Last Award in the Year	9/30/1997	9/29/1998	9/23/1999	8/10/2000	8/1/2001	6/27/2002	7/1/2003
2 Total Annual Federal Grants	\$5,444,189	\$22,341,911	\$10,716,000	\$11,137,000	\$11,183,000	\$12,446,500	\$12,371,700
3 *Cumulative Federal Grants	\$5,444,189	\$27,786,100	\$38,502,100	\$49,639,100	\$60,822,100	\$73,268,600	\$85,640,300
Transfer of Federal Funds Between DWSRF and CWSRF							
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8 First Quarter Outlays	\$0	\$39,858	\$584,059	\$790,441	\$3,461,734	\$2,414,449	\$4,147,579
9 Second Quarter Outlays	\$0	\$215,344	\$1,032,248	\$1,666,981	\$4,170,094	\$1,158,023	\$5,068,245
10 Third Quarter Outlays	\$0	\$147,162	\$775,332	\$1,713,799	\$4,220,302	\$1,574,856	\$3,929,731
11 Fourth Quarter Outlays	\$0	\$291,375	\$735,429	\$3,754,947	\$1,802,898	\$1,196,950	\$2,696,400
12 *Total Annual Outlays	\$0	\$693,739	\$3,127,068	\$7,926,168	\$13,655,028	\$6,344,278	\$15,841,955
13 *Cumulative Outlays	\$0	\$693,739	\$3,820,807	\$11,746,975	\$25,402,003	\$31,746,281	\$47,588,236

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	7/21/2004	8/11/2005	9/19/2006	7/24/2007	7/18/2008	9/30/2009	
2	Total Annual Federal Grants	\$12,833,800	\$12,806,700	\$13,484,400	\$13,285,600	\$13,151,000	\$44,632,000	\$31,481,000
3	*Cumulative Federal Grants	\$98,474,100	\$111,280,800	\$124,765,200	\$138,050,800	\$151,201,800	\$195,833,800	
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$952,736	\$12,314,176	\$1,133,434	\$7,386,916	\$446,308	\$22,053,347	\$0
9	Second Quarter Outlays	\$826,718	\$1,828,261	\$447,476	\$10,010,378	\$4,953,590	\$10,208,908	\$0
10	Third Quarter Outlays	\$4,202,700	\$1,572,981	\$2,841,692	\$1,586,548	\$776,986	\$1,306,560	\$0
11	Fourth Quarter Outlays	\$10,303,986	\$805,063	\$6,273,989	\$846,682	\$554,039	\$954,555	\$177,099
12	*Total Annual Outlays	\$16,286,140	\$16,520,481	\$10,696,591	\$19,830,524	\$6,730,923	\$34,523,370	\$177,099
13	*Cumulative Outlays	\$63,874,376	\$80,394,857	\$91,091,448	\$110,921,972	\$117,652,895	\$152,176,265	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$17,561,900	\$10,224,200	\$10,716,000	\$11,137,000	\$23,629,500	\$0
15	*Cumulative Capitalization Grants	\$0	\$17,561,900	\$27,786,100	\$38,502,100	\$49,639,100	\$73,268,600	\$73,268,600
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$5,444,189)	(\$3,169,502)	(\$3,321,960)	(\$1,781,920)	(\$5,483,343)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$65,567	\$59,620	\$2,662,468	\$222,740	\$1,657,129	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,183,278	\$7,114,318	\$10,056,508	\$9,577,820	\$19,803,286	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,183,278	\$19,297,596	\$29,354,104	\$38,931,924	\$58,735,210	\$58,735,210
21	*Annual State Contributions	\$0	\$3,500,000	\$12,380	\$2,044,840	\$6,608,200	\$0	\$0
22	*Cumulative State Contributions	\$0	\$3,500,000	\$3,512,380	\$5,557,220	\$12,165,420	\$12,165,420	\$12,165,420
23	*Annual Net Investments for the DWSRF Fund	\$0	\$15,683,278	\$7,126,698	\$12,101,348	\$16,186,020	\$19,803,286	\$0
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$15,683,278	\$22,809,976	\$34,911,324	\$51,097,344	\$70,900,630	\$70,900,630
25	*State Contributions as a % of Grants - Annual	-	20%	0%	19%	59%	0%	-
26	*State Contributions as a % of Grants - Cumulative	-	20%	13%	14%	25%	17%	17%
Outlays (Dollars)								
27	*Annual	\$0	\$402,364	\$2,683,014	\$4,906,650	\$15,607,077	\$6,950,226	\$14,342,505
28	*Cumulative	\$0	\$402,364	\$3,085,378	\$7,992,028	\$23,599,105	\$30,549,331	\$44,891,836
28a	*State Contributions as a % of Outlays - Annual	-	870%	0%	42%	42%	0%	0%
28b	*State Contributions as a % of Outlays - Cumulative	-	870%	114%	70%	52%	40%	27%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$3,500,000	\$12,380	\$2,044,840	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$4,465,000	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$2,143,200	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$3,500,000	\$12,380	\$2,044,840	\$6,608,200	\$0	\$0
35	*Cumulative Match Contributions	\$0	\$3,500,000	\$3,512,380	\$5,557,220	\$12,165,420	\$12,165,420	\$12,165,420
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$1,831,822	\$1,884,467	\$1,566,398	\$1,968,417	\$2,378,902	\$2,607,208
39	*Total Annual Additional Contribution	\$0	\$1,831,822	\$1,884,467	\$1,566,398	\$1,968,417	\$2,378,902	\$2,607,208
40	*Cumulative Additional Contribution	\$0	\$1,831,822	\$3,716,289	\$5,282,687	\$7,251,104	\$9,630,006	\$12,237,214
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$12,371,700	\$12,833,800	\$12,806,700	\$13,484,400	\$13,285,600	\$13,151,000	\$0
15	*Cumulative Capitalization Grants	\$85,640,300	\$98,474,100	\$111,280,800	\$124,765,200	\$138,050,800	\$151,201,800	
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$12,000,000	\$0	\$4,993,878	\$0	\$4,318,644	
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,845,492)	(\$3,336,788)	(\$3,009,575)	(\$3,141,612)	(\$3,383,424)	(\$3,534,820)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$2,795,966	\$1,081,042	\$1,518,291	\$2,016,711	\$926,673	\$386,253	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$12,322,174	\$22,578,054	\$11,315,416	\$17,353,377	\$10,828,849	\$14,321,077	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$71,057,384	\$93,635,438	\$104,950,854	\$122,304,231	\$133,133,080	\$147,454,157	
21	*Annual State Contributions	\$8,141,553	\$2,000,000	\$0	\$0	\$0	\$7,944,440	
22	*Cumulative State Contributions	\$20,306,973	\$22,306,973	\$22,306,973	\$22,306,973	\$22,306,973	\$30,251,413	
23	*Annual Net Investments for the DWSRF Fund	\$20,463,727	\$24,578,054	\$11,315,416	\$17,353,377	\$10,828,849	\$22,265,517	
24	*Cumulative Net Investments for the DWSRF Fund	\$91,364,357	\$115,942,411	\$127,257,827	\$144,611,204	\$155,440,053	\$177,705,570	
25	*State Contributions as a % of Grants - Annual	66%	16%	0%	0%	0%	60%	
26	*State Contributions as a % of Grants - Cumulative	24%	23%	20%	18%	16%	20%	
Outlays (Dollars)								
27	*Annual	\$8,678,554	\$26,019,404	\$5,227,665	\$25,257,831	\$7,023,566	\$34,122,854	\$0
28	*Cumulative	\$53,570,390	\$79,589,794	\$84,817,459	\$110,075,290	\$117,098,856	\$151,221,710	
28a	*State Contributions as a % of Outlays - Annual	94%	8%	0%	0%	0%	23%	
28b	*State Contributions as a % of Outlays - Cumulative	38%	28%	26%	20%	19%	20%	
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$2,657,120	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
31	Bonds Retired from the DWSRF Fund	\$8,141,553	\$2,000,000	\$0	\$0	\$0	\$5,287,320	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	
34	*Total Annual Match Contributions	\$8,141,553	\$2,000,000	\$0	\$0	\$0	\$7,944,440	
35	*Cumulative Match Contributions	\$20,306,973	\$22,306,973	\$22,306,973	\$22,306,973	\$22,306,973	\$30,251,413	
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	
38	Contributions as In-Kind Services	\$2,799,330	\$3,023,373	\$3,353,507	\$3,864,423	\$4,305,264	\$4,100,587	
39	*Total Annual Additional Contribution	\$2,799,330	\$3,023,373	\$3,353,507	\$3,864,423	\$4,305,264	\$4,100,587	
40	*Cumulative Additional Contribution	\$15,036,544	\$18,059,917	\$21,413,424	\$25,277,847	\$29,583,111	\$33,683,698	
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$12,000,000	\$0	\$4,993,878	\$0	\$4,318,644	
43	*Total Annual Net Amount Transferred	\$0	\$12,000,000	\$0	\$4,993,878	\$0	\$4,318,644	
44	*Cumulative Total Net Amount Transferred	\$0	\$12,000,000	\$12,000,000	\$16,993,878	\$16,993,878	\$21,312,522	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$702,476	\$408,968	\$428,640	\$445,480	\$945,180	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	(\$126,353)	\$0	(\$445,480)	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$702,476	\$408,968	\$302,287	\$445,480	\$499,700	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$702,476	\$1,111,444	\$1,413,731	\$1,859,211	\$2,358,911	\$2,358,911
50	Annual Expenses - DWSRF Administration	\$0	\$161,051	\$400,699	\$295,221	\$331,258	\$401,792	\$387,442
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$161,051	\$400,699	\$295,221	\$331,258	\$401,792	\$387,442
53	*Cumulative Administrative Expenses	\$0	\$161,051	\$561,750	\$856,971	\$1,188,229	\$1,590,021	\$1,977,463
54	*Remaining Awarded Amount	\$0	\$541,425	\$549,694	\$556,760	\$670,982	\$768,890	\$381,448
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$351,238	\$204,484	\$214,320	\$222,740	\$472,590	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	2.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	(\$65,567)	(\$59,620)	(\$48,444)	(\$222,740)	(\$97,949)	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$285,671	\$144,864	\$165,876	\$0	\$374,641	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$285,671	\$430,535	\$596,411	\$596,411	\$971,052	\$971,052
60	Annual Expenses - Small System Technical Assistance	\$0	\$77,698	\$199,985	\$140,835	\$162,332	\$198,397	\$183,089
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$77,698	\$277,683	\$418,518	\$580,850	\$779,247	\$962,336
62	*Remaining Awarded Amount	\$0	\$207,973	\$152,852	\$177,893	\$15,561	\$191,805	\$8,716
63	Annual Number of Systems Receiving Assistance	0	250	1,007	397	246	143	257
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	250	1,257	1,654	1,900	2,043	2,300
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$1,756,190	\$1,022,420	\$1,071,600	\$0	\$1,803,800	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	10.0%	10.0%	0.0%	7.6%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$1,440,661)	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$1,756,190	\$1,022,420	(\$369,061)	\$0	\$1,803,800	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,756,190	\$2,778,610	\$2,409,549	\$2,409,549	\$4,213,349	\$4,213,349
70	Annual Expenses - PWSS Administration	\$0	\$119,327	\$183,320	\$394,073	\$471,875	\$525,913	\$652,472
71	*Cumulative Expenses - PWSS Administration	\$0	\$119,327	\$302,647	\$696,720	\$1,168,595	\$1,694,508	\$2,346,980
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$119,327	\$183,320	\$394,073	\$471,875	\$525,913	\$652,472
79	*Cumulative State Program Management Expenses	\$0	\$119,327	\$302,647	\$696,720	\$1,168,595	\$1,694,508	\$2,346,980
80	*Remaining Awarded Amount	\$0	\$1,636,863	\$2,475,963	\$1,712,829	\$1,240,954	\$2,518,841	\$1,866,369

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$494,868	\$513,352	\$512,268	\$531,424	\$531,424	\$526,040	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	3.9%	4.0%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	(\$145,060)	(\$51,865)	(\$106,360)	(\$126,924)	(\$187,503)	(\$55,628)	\$0
48	*Annual Amount Awarded and Transferred	\$349,808	\$461,487	\$405,908	\$404,500	\$343,921	\$470,412	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$2,708,719	\$3,170,206	\$3,576,114	\$3,980,614	\$4,324,535	\$4,794,947	
50	Annual Expenses - DWSRF Administration	\$433,703	\$486,214	\$412,197	\$443,039	\$475,796	\$484,679	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$433,703	\$486,214	\$412,197	\$443,039	\$475,796	\$484,679	\$0
53	*Cumulative Administrative Expenses	\$2,411,166	\$2,897,380	\$3,309,577	\$3,752,616	\$4,228,412	\$4,713,091	
54	*Remaining Awarded Amount	\$297,553	\$272,826	\$266,537	\$227,998	\$96,123	\$81,856	
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$247,434	\$256,676	\$256,134	\$265,711	\$265,712	\$263,020	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	(\$121,851)	(\$55,869)	(\$14,499)	\$0	\$0	(\$28,090)	\$0
58	*Annual Amount Awarded and Transferred	\$125,583	\$200,807	\$241,635	\$265,711	\$265,712	\$234,930	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,096,635	\$1,297,442	\$1,539,077	\$1,804,788	\$2,070,500	\$2,305,430	
60	Annual Expenses - Small System Technical Assistance	\$132,070	\$183,888	\$241,246	\$252,889	\$237,723	\$202,366	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$1,094,406	\$1,278,294	\$1,519,540	\$1,772,429	\$2,010,152	\$2,212,518	
62	*Remaining Awarded Amount	\$2,229	\$19,148	\$19,537	\$32,359	\$60,348	\$92,912	
63	Annual Number of Systems Receiving Assistance	128	114	116	84	247	102	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	2,428	2,542	2,658	2,742	2,989	3,091	
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$1,051,595	\$1,283,380	\$1,280,670	\$1,328,560	\$1,328,560	\$1,315,100	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	8.5%	10.0%	10.0%	9.9%	10.0%	10.0%	-
67	Amount Transferred to/(from) State Program Management	(\$1,142,173)	(\$57,542)	(\$596,043)	(\$737,840)	(\$310,697)	(\$98,745)	\$0
68	*Annual Amount Awarded and Transferred	(\$90,578)	\$1,225,838	\$684,627	\$590,720	\$1,017,863	\$1,216,355	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$4,122,771	\$5,348,609	\$6,033,236	\$6,623,956	\$7,641,819	\$8,858,174	
70	Annual Expenses - PWSS Administration	\$701,906	\$922,247	\$1,114,875	\$1,173,484	\$1,229,815	\$1,134,508	\$0
71	*Cumulative Expenses - PWSS Administration	\$3,048,886	\$3,971,133	\$5,086,008	\$6,259,492	\$7,489,307	\$8,623,815	
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	
78	*Total Annual State Program Management Expenses	\$701,906	\$922,247	\$1,114,875	\$1,173,484	\$1,229,815	\$1,134,508	\$0
79	*Cumulative State Program Management Expenses	\$3,048,886	\$3,971,133	\$5,086,008	\$6,259,492	\$7,489,307	\$8,623,815	
80	*Remaining Awarded Amount	\$1,073,885	\$1,377,476	\$947,228	\$364,464	\$152,512	\$234,359	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$2,634,285	\$1,533,630	\$1,607,400	\$1,113,700	\$2,261,773	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	15.0%	15.0%	15.0%	10.0%	9.6%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$1,047,010)	\$0	(\$1,113,700)	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$2,634,285	\$1,533,630	\$560,390	\$1,113,700	\$1,148,073	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$2,634,285	\$4,167,915	\$4,728,305	\$5,842,005	\$6,990,078	\$6,990,078
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$73,660	\$172,447	\$224,697	\$1,234,194	\$51,192	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$73,660	\$246,107	\$470,804	\$1,704,998	\$1,756,190	\$1,756,190
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$117,749	\$373,584	\$389,722	\$0	\$608,709	\$458,025
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$117,749	\$491,333	\$881,055	\$881,055	\$1,489,764	\$1,947,789
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$191,409	\$546,031	\$614,419	\$1,234,194	\$659,901	\$458,025
109	*Cumulative 1452(k) Activity Dollars	\$0	\$191,409	\$737,440	\$1,351,859	\$2,586,053	\$3,245,954	\$3,703,979
110	*Remaining Awarded Amount	\$0	\$2,442,876	\$3,430,475	\$3,376,446	\$3,255,952	\$3,744,124	\$3,286,099
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$5,444,189	\$3,169,502	\$3,321,960	\$1,781,920	\$5,483,343	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$5,444,189	\$8,613,691	\$11,935,651	\$13,717,571	\$19,200,914	\$19,200,914
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$65,567	\$59,620	\$2,662,468	\$222,740	\$1,657,129	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$65,567	\$125,187	\$2,787,655	\$3,010,395	\$4,667,524	\$4,667,524
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$5,378,622	\$3,109,882	\$659,492	\$1,559,180	\$3,826,214	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$5,378,622	\$8,488,504	\$9,147,996	\$10,707,176	\$14,533,390	\$14,533,390
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	30.6%	30.5%	23.8%	21.6%	19.8%	19.8%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$549,485	\$1,330,035	\$1,444,548	\$2,199,659	\$1,786,003	\$1,681,028
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$549,485	\$1,879,520	\$3,324,068	\$5,523,727	\$7,309,730	\$8,990,758
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$4,829,137	\$6,608,984	\$5,823,928	\$5,183,449	\$7,223,660	\$5,542,632

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$1,051,595	\$1,283,380	\$960,503	\$1,015,917	\$1,257,728	\$1,430,660	
82	*Annual Amount Awarded as a % of Grants Awarded	8.5%	10.0%	7.5%	7.5%	9.5%	10.9%	
83	Amount Transferred to/(from) 1452(k) Activities	(\$1,386,882)	(\$915,766)	(\$801,389)	(\$1,151,947)	(\$428,473)	(\$203,790)	
84	*Annual Amount Awarded and Transferred	(\$335,287)	\$367,614	\$159,114	(\$136,030)	\$829,255	\$1,226,870	
85	*Cumulative Amount Awarded, Including Transfers	\$6,654,791	\$7,022,405	\$7,181,519	\$7,045,489	\$7,874,744	\$9,101,614	
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190	
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$571,873	\$639,608	\$851,459	\$681,625	\$779,620	\$886,131	
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,519,662	\$3,159,270	\$4,010,729	\$4,692,354	\$5,471,974	\$6,358,105	
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$75,000	\$274,041	\$386,463	
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$75,000	\$349,041	\$735,504	
106	Annual Number of Systems Receiving Assistance	0	0	0	53	118	1,478	
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	53	171	1,649	
108	*Total Annual 1452(k) Activity Dollars	\$571,873	\$639,608	\$851,459	\$756,625	\$1,053,661	\$1,272,594	
109	*Cumulative 1452(k) Activity Dollars	\$4,275,852	\$4,915,460	\$5,766,919	\$6,523,544	\$7,577,205	\$8,849,799	
110	*Remaining Awarded Amount	\$2,378,939	\$2,106,945	\$1,414,600	\$521,945	\$297,539	\$251,815	
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$2,845,492	\$3,336,788	\$3,009,575	\$3,141,612	\$3,383,424	\$3,534,820	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$22,046,406	\$25,383,194	\$28,392,769	\$31,534,381	\$34,917,805	\$38,452,625	
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$2,795,966	\$1,081,042	\$1,518,291	\$2,016,711	\$926,673	\$386,253	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$7,463,490	\$8,544,532	\$10,062,823	\$12,079,534	\$13,006,207	\$13,392,460	
115	*Annual Net Total Amount Awarded for Set-Asides	\$49,526	\$2,255,746	\$1,491,284	\$1,124,901	\$2,456,751	\$3,148,567	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$14,582,916	\$16,838,662	\$18,329,946	\$19,454,847	\$21,911,598	\$25,060,165	
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	17.0%	17.1%	16.5%	15.6%	15.9%	16.6%	
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,839,552	\$2,231,957	\$2,619,777	\$2,626,037	\$2,996,995	\$3,094,147	\$0
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$10,830,310	\$13,062,267	\$15,682,044	\$18,308,081	\$21,305,076	\$24,399,223	
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$3,752,606	\$3,776,395	\$2,647,902	\$1,146,766	\$606,522	\$660,942	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$0	\$4,177,000	\$5,576,675	\$19,668,280	\$17,772,550	\$22,843,372	\$5,409,000
122 *Cumulative Dollar Amount	\$0	\$4,177,000	\$9,753,675	\$29,421,955	\$47,194,505	\$70,037,877	\$75,446,877
123 Annual Number of Binding Commitments	0	1	2	6	8	4	6
124 *Cumulative Number of Binding Commitments	0	1	3	9	17	21	27
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$0	\$9,177,000	\$17,049,955	\$5,295,000	\$14,449,469	\$10,599,352
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$9,177,000	\$17,049,955	\$5,295,000	\$14,449,469	\$10,599,352
130 *Cumulative Assistance	\$0	\$0	\$9,177,000	\$26,226,955	\$31,521,955	\$45,971,424	\$56,570,776
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	0	2	6	2	5	6
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	2	6	2	5	6
136 *Cumulative Number of Agreements	0	0	2	8	10	15	21
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$615,000	\$5,295,000	\$2,142,550	\$5,686,952
139 3,301 to 10,000	\$0	\$0	\$9,177,000	\$2,566,675	\$0	\$0	\$1,440,000
140 10,001 to 100,000	\$0	\$0	\$0	\$13,868,280	\$0	\$12,306,919	\$3,472,400
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$9,177,000	\$17,049,955	\$5,295,000	\$14,449,469	\$10,599,352
143 *Cumulative Assistance	\$0	\$0	\$9,177,000	\$26,226,955	\$31,521,955	\$45,971,424	\$56,570,776
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	0	0	0	0	0	0
145 501 to 3,300	0	0	0	1	2	3	3
146 3,301 to 10,000	0	0	2	2	0	0	1
147 10,001 to 100,000	0	0	0	3	0	2	2
148 100,001 and Above	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	2	6	2	5	6
150 *Cumulative Number of Agreements	0	0	2	8	10	15	21

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						2009 ARRA
	2004	2005	2006	2007	2008	2009 Total	
Binding Commitments							
121 Annual Dollar Amount	\$72,012,000	\$29,678,933	\$96,480,934	\$19,927,757	\$44,325,000	\$63,635,000	\$0
122 *Cumulative Dollar Amount	\$147,458,877	\$177,137,810	\$273,618,744	\$293,546,501	\$337,871,501	\$401,506,501	
123 Annual Number of Binding Commitments	7	7	10	8	8	8	0
124 *Cumulative Number of Binding Commitments	34	41	51	59	67	75	
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$77,281,000	\$33,116,844	\$32,188,722	\$73,711,857	\$35,760,000	\$83,105,000	\$0
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$77,281,000	\$33,116,844	\$32,188,722	\$73,711,857	\$35,760,000	\$83,105,000	\$0
130 *Cumulative Assistance	\$133,851,776	\$166,968,620	\$199,157,342	\$272,869,199	\$308,629,199	\$391,734,199	
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	10	6	10	8	9	11	0
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	10	6	10	8	9	11	0
136 *Cumulative Number of Agreements	31	37	47	55	64	75	
Assistance by Population Size (Dollars)							
137 Less than 501	\$225,000	\$0	\$0	\$0	\$530,000	\$0	\$0
138 501 to 3,300	\$1,989,000	\$237,000	\$1,878,901	\$264,587	\$4,320,000	\$6,380,000	\$0
139 3,301 to 10,000	\$2,150,000	\$2,500,000	\$8,640,183	\$15,718,170	\$23,155,000	\$27,165,000	\$0
140 10,001 to 100,000	\$72,917,000	\$30,379,844	\$21,669,638	\$24,075,500	\$7,755,000	\$38,715,000	\$0
141 100,001 and Above	\$0	\$0	\$0	\$33,653,600	\$0	\$10,845,000	\$0
142 *Total Annual Assistance	\$77,281,000	\$33,116,844	\$32,188,722	\$73,711,857	\$35,760,000	\$83,105,000	\$0
143 *Cumulative Assistance	\$133,851,776	\$166,968,620	\$199,157,342	\$272,869,199	\$308,629,199	\$391,734,199	
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	1	0	0	0	1	0	0
145 501 to 3,300	3	1	2	1	2	3	0
146 3,301 to 10,000	2	1	3	4	5	4	0
147 10,001 to 100,000	4	4	5	2	1	3	0
148 100,001 and Above	0	0	0	1	0	1	0
149 *Total Annual Number of Agreements	10	6	10	8	9	11	0
150 *Cumulative Number of Agreements	31	37	47	55	64	75	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance							
(Dollars in each category)							
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction							
152 Treatment	\$0	\$0	\$3,820,568	\$11,081,682	\$2,260,722	\$10,605,227	\$1,096,507
153 Transmission & Distribution	\$0	\$0	\$3,407,867	\$1,974,968	\$2,807,720	\$3,676,750	\$6,490,441
154 Source	\$0	\$0	\$1,298,377	\$1,591,020	\$223,058	\$55,468	\$1,794,386
155 Storage	\$0	\$0	\$650,188	\$2,402,285	\$0	\$112,024	\$1,218,018
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$9,177,000	\$17,049,955	\$5,295,000	\$14,449,469	\$10,599,352
161 *Cumulative Dollar Amount	\$0	\$0	\$9,177,000	\$26,226,955	\$31,521,955	\$45,971,424	\$56,570,776
Drinking Water System Project Assistance							
(Number in each category)**							
162 Planning and Design Only	0	0	0	0	0	0	0
Construction							
163 Treatment	0	0	2	4	1	2	3
164 Transmission & Distribution	0	0	2	4	2	4	6
165 Source	0	0	1	2	1	1	3
166 Storage	0	0	1	3	0	1	3
167 Purchase of Systems	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	1	0	0
170 Other	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	6	13	5	8	15
172 *Cumulative Number	0	0	6	19	24	32	47

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Oklahoma**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$2,042,000	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$68,533,816	\$2,735	\$17,880,183	\$63,543,500	\$25,998,411	\$55,873,927	\$0
153	Transmission & Distribution	\$7,398,911	\$28,788,650	\$13,884,638	\$9,903,770	\$8,385,881	\$13,801,219	\$0
154	Source	\$424,793	\$548,046	\$423,901	\$0	\$0	\$7,135,709	\$0
155	Storage	\$923,480	\$1,582,469	\$0	\$264,587	\$1,375,708	\$6,263,650	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$152,944	\$0	\$0	\$0	\$30,495	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$77,281,000	\$33,116,844	\$32,188,722	\$73,711,857	\$35,760,000	\$83,105,000	\$0
161	*Cumulative Dollar Amount	\$133,851,776	\$166,968,620	\$199,157,342	\$272,869,199	\$308,629,199	\$391,734,199	
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	1	0	0	0	0	
Construction								
163	Treatment	7	1	6	5	6	6	
164	Transmission & Distribution	4	4	4	4	4	4	
165	Source	2	1	1	0	0	5	
166	Storage	3	4	0	1	2	4	
167	Purchase of Systems	0	0	0	0	0	0	
168	Restructuring	0	0	0	0	0	0	
169	Land Acquisition	0	1	0	0	0	1	
170	Other	0	0	0	0	0	0	
171	*Total Annual Number	16	12	11	10	12	20	
172	*Cumulative Number	63	75	86	96	108	128	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Oklahoma**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	0	2	6	2	5	6
174 *Cumulative Number of Projects	0	0	2	8	10	15	21
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$0	\$9,177,000	\$17,049,955	\$5,295,000	\$14,449,469	\$10,599,352
176 *Cumulative Dollar Amount	\$0	\$0	\$9,177,000	\$26,226,955	\$31,521,955	\$45,971,424	\$56,570,776
177 Annual Number of Assistance Agreements	0	0	2	3	3	5	6
178 *Cumulative Number of Agreements	0	0	2	5	8	13	19
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$1,834,415	\$13,224,280	\$4,185,589
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,834,415	\$15,058,695	\$19,244,284
181 Annual Number of Assistance Agreements	0	0	0	0	3	2	3
182 *Cumulative Number of Agreements	0	0	0	0	3	5	8
183 Number of Projects Completed	0	0	0	0	3	2	3
184 *Cumulative Number of Projects Completed	0	0	0	0	3	5	8
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						2009 ARRA
		2004	2005	2006	2007	2008	2009 Total	
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	10	6	10	8	9	11	0
174	*Cumulative Number of Projects	31	37	47	55	64	75	
DWSRF Project Starts								
175	Annual Dollar Amount	\$77,281,000	\$33,116,844	\$32,188,722	\$73,711,857	\$35,760,000	\$83,105,000	\$0
176	*Cumulative Dollar Amount	\$133,851,776	\$166,968,620	\$199,157,342	\$272,869,199	\$308,629,199	\$391,734,199	
177	Annual Number of Assistance Agreements	9	6	10	8	9	11	0
178	*Cumulative Number of Agreements	28	34	44	52	61	72	
DWSRF Project Completions								
179	Annual Dollar Amount	\$8,576,223	\$11,030,840	\$15,497,838	\$82,638,327	\$27,564,032	\$43,732,299	\$0
180	*Cumulative Dollar Amount	\$27,820,507	\$38,851,347	\$54,349,185	\$136,987,512	\$164,551,544	\$208,283,843	
181	Annual Number of Assistance Agreements	4	7	6	10	9	9	0
182	*Cumulative Number of Agreements	12	19	25	35	44	53	
183	Number of Projects Completed	4	7	6	10	9	9	0
184	*Cumulative Number of Projects Completed	12	19	25	35	44	53	
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$12,325,000	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$12,325,000	
187	Annual Number of Assistance Agreements	0	0	0	0	0	2	0
188	*Cumulative Number of Agreements	0	0	0	0	0	2	
Assistance with Principal Forgiveness								
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$12,325,000	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$12,325,000	
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	2	0
198	*Cumulative Number of Agreements	0	0	0	0	0	2	
Population Served in Disadvantaged Communities Receiving Assistance								
199	Population Served	0	0	0	0	0	9,127	0
200	*Cumulative Population Served	0	0	0	0	0	9,127	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$5,000,000	\$5,882,247	\$0	\$14,106,069	\$3,075,000
202 *Cumulative Dollar Amount	\$0	\$0	\$5,000,000	\$10,882,247	\$10,882,247	\$24,988,316	\$28,063,316
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$4,177,000	\$11,167,708	\$5,295,000	\$343,400	\$7,524,352
204 *Cumulative Dollar Amount	\$0	\$0	\$4,177,000	\$15,344,708	\$20,639,708	\$20,983,108	\$28,507,460
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)							
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	3	0	4	2
210 *Cumulative Number of Agreements	0	0	1	4	4	8	10
211 Assisting Compliant Systems to Maintain Compliance	0	0	1	3	2	1	4
212 *Cumulative Number of Agreements	0	0	1	4	6	7	11
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0
(Population Served in each category)							
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	7,200	22,162	0	121,727	22,076
218 *Cumulative Population Served	0	0	7,200	29,362	29,362	151,089	173,165
219 Assisting Compliant Systems to Maintain Compliance	0	0	5,500	50,994	7,049	1,800	49,182
220 *Cumulative Population Served	0	0	5,500	56,494	63,543	65,343	114,525
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$58,339,000	\$0	\$9,663,901	\$0	\$13,645,000	\$7,360,000	\$0
202 *Cumulative Dollar Amount	\$86,402,316	\$86,402,316	\$96,066,217	\$96,066,217	\$109,711,217	\$117,071,217	
203 Assisting Compliant Systems to Maintain Compliance	\$18,942,000	\$33,116,844	\$22,524,821	\$73,711,857	\$22,115,000	\$75,745,000	\$0
204 *Cumulative Dollar Amount	\$47,449,460	\$80,566,304	\$103,091,125	\$176,802,982	\$198,917,982	\$274,662,982	
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
(Number of Agreements in each category)							
209 Assisting Non-Compliant Systems to Achieve Compliance	6	0	4	0	3	2	0
210 *Cumulative Number of Agreements	16	16	20	20	23	25	
211 Assisting Compliant Systems to Maintain Compliance	4	6	6	8	6	9	0
212 *Cumulative Number of Agreements	15	21	27	35	41	50	
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	
(Population Served in each category)							
217 Assisting Non-Compliant Systems to Achieve Compliance	72,979	0	42,940	0	38,218	31,800	0
218 *Cumulative Population Served	246,144	246,144	289,084	289,084	327,302	359,102	
219 Assisting Compliant Systems to Maintain Compliance	52,158	205,351	68,962	183,050	26,297	205,985	0
220 *Cumulative Population Served	166,683	372,034	440,996	624,046	650,343	856,328	
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Systems by Type								
229	Annual Number of Community Systems	0	0	2	6	2	5	3
230	*Cumulative Number of Community Systems	0	0	2	8	10	15	18
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	12,700	73,167	7,049	115,025	41,056
234	*Cumulative Population Served by Community Systems	0	0	12,700	85,867	92,916	207,941	248,997
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance to Systems by Type								
229	Annual Number of Community Systems	4	5	6	10	9	9	0
230	*Cumulative Number of Community Systems	22	27	33	43	52	61	
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	
233	Annual Population Served by Community Systems	66,871	11,993	78,973	208,280	98,040	137,885	0
234	*Cumulative Population Served by Community Systems	315,868	327,861	406,834	615,114	713,154	851,039	
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$4,465,000	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$735,000	\$1,255,000
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$4,465,000	\$4,465,000	\$4,465,000
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$735,000	\$1,990,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$4,465,000	\$3,730,000	\$2,475,000
Interest Paid on Leveraged and Match Bonds							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$143,077	\$113,918
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$143,077	\$113,918
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$143,077	\$256,995

*Calculated Values

**Drinking Water SRF Program Information
for the State of Oklahoma**

Fund Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Leveraged Bonds (Excludes State Match)								
251	Gross Leveraged Bonds Issued - Annual	\$112,910,000	\$81,405,000	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$115,327,403	\$85,037,326	\$0	\$0	\$0	\$0	
253	Cost of Leveraged Bond Issuance - Annual	\$883,942	\$486,839	\$0	\$0	\$0	\$0	
254	Leveraged Bond Principal Repaid - Annual	\$0	\$570,000	\$2,840,000	\$5,260,000	\$6,660,000	\$7,850,000	
	Debt Service Reserve for Leveraged Bonds							
255	*Annual Change	\$25,704,341	\$32,545,659	\$7,743,768	\$12,171,611	\$0	\$0	
256	Balance at End of Reporting Period	\$25,704,341	\$58,250,000	\$65,993,768	\$78,165,379	\$78,165,379	\$78,165,379	
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
259	*Gross Leveraged Bonds Issued - Cumulative	\$112,910,000	\$194,315,000	\$194,315,000	\$194,315,000	\$194,315,000	\$194,315,000	
260	*Net Leveraged Bonds Issued - Cumulative	\$115,327,403	\$200,364,729	\$200,364,729	\$200,364,729	\$200,364,729	\$200,364,729	
261	*Cost of Leveraged Bond Issuance - Cumulative	\$883,942	\$1,370,781	\$1,370,781	\$1,370,781	\$1,370,781	\$1,370,781	
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$570,000	\$3,410,000	\$8,670,000	\$15,330,000	\$23,180,000	
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$112,910,000	\$193,745,000	\$190,905,000	\$185,645,000	\$178,985,000	\$171,135,000	
State Match Bonds to be Repaid by DWSRF Fund								
266	*Match Bonds Issued - Annual	\$8,141,553	\$2,000,000	\$0	\$0	\$0	\$5,287,320	
267	Match Bond Principal Repaid - Annual	\$2,490,000	\$430,000	\$795,000	\$435,000	\$425,000	\$440,000	
268	*Match Bonds Issued - Cumulative	\$12,606,553	\$14,606,553	\$14,606,553	\$14,606,553	\$14,606,553	\$19,893,873	
269	*Match Bond Principal Repaid - Cumulative	\$4,480,000	\$4,910,000	\$5,705,000	\$6,140,000	\$6,565,000	\$7,005,000	
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$8,126,553	\$9,696,553	\$8,901,553	\$8,466,553	\$8,041,553	\$12,888,873	
Interest Paid on Leveraged and Match Bonds								
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$2,424,236	\$7,202,454	\$9,380,472	\$9,307,123	\$9,184,723	\$8,983,940	
272	Interest Paid from Capitalized Interest Account - Annual	\$1,403,455	\$200,000	\$0	\$0	\$0	\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	*Annual Dollar Amount	\$1,020,781	\$7,002,454	\$9,380,472	\$9,307,123	\$9,184,723	\$8,983,940	
274	*Cumulative Dollar Amount	\$1,277,776	\$8,280,230	\$17,660,702	\$26,967,825	\$36,152,548	\$45,136,488	

*Calculated Values

**Drinking Water SRF Program Information
for the State of Oklahoma**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,991,630	\$3,608,296	\$14,544,812	\$6,748,016	\$15,804,181
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,991,630	\$8,599,926	\$23,144,738	\$29,892,754	\$45,696,935
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	0	0	0	0	4	5	4
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	4	9	13
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$364,367	\$8,769,171	\$2,234,885
282 Interest Payments - Annual	\$0	\$0	\$56,856	\$151,586	\$348,001	\$871,458	\$494,721
283 *Principal and Interest - Annual	\$0	\$0	\$56,856	\$151,586	\$712,368	\$9,640,629	\$2,729,606
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$364,367	\$9,133,538	\$11,368,423
285 *Interest Payments - Cumulative	\$0	\$0	\$56,856	\$208,442	\$556,443	\$1,427,901	\$1,922,622
286 *Principal and Interest - Cumulative	\$0	\$0	\$56,856	\$208,442	\$920,810	\$10,561,439	\$13,291,045
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.760	4.020	2.930	2.300	2.400
288 State Market Interest Rate	0.000	0.000	4.600	4.800	4.762	4.700	4.517
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$3,614	\$34,571	\$106,240	\$227,684	\$210,758	\$179,488
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$3,614	\$38,185	\$144,425	\$372,109	\$582,867	\$762,355
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$1,750	\$10,106	\$29,353	\$58,343	\$127,952	\$111,574
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$169	\$1,361	\$2,746	\$1,524	\$1,149
303 *Total Annual Income from Fees	\$0	\$1,750	\$10,275	\$30,714	\$61,089	\$129,476	\$112,723
304 *Cumulative Income from Fees	\$0	\$1,750	\$12,025	\$42,739	\$103,828	\$233,304	\$346,027
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$58	\$53,283	\$12,369	\$119,684
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$58	\$53,341	\$65,710	\$185,394
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

Fund Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Project Assistance Disbursed								
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$18,254,616	\$49,581,021	\$50,715,075	\$44,367,961	\$56,333,137	\$54,353,691	\$0
276	*Cumulative DWSRF Fund Disbursements	\$63,951,551	\$113,532,572	\$164,247,647	\$208,615,608	\$264,948,745	\$319,302,436	
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279	Number of Projects Initiating Principal Repayments	5	9	8	11	8	9	
280	*Cumulative Number of Projects Initiating Principal Repayments	18	27	35	46	54	63	
281	Principal Repayments - Annual	\$9,039,148	\$2,527,800	\$8,758,026	\$7,893,072	\$8,140,635	\$23,253,938	
282	Interest Payments - Annual	\$903,794	\$1,351,525	\$2,558,583	\$3,638,836	\$4,857,669	\$6,429,157	
283	*Principal and Interest - Annual	\$9,942,942	\$3,879,325	\$11,316,609	\$11,531,908	\$12,998,304	\$29,683,095	
284	*Principal Repayments - Cumulative	\$20,407,571	\$22,935,371	\$31,693,397	\$39,586,469	\$47,727,104	\$70,981,042	
285	*Interest Payments - Cumulative	\$2,826,416	\$4,177,941	\$6,736,524	\$10,375,360	\$15,233,029	\$21,662,186	
286	*Principal and Interest - Cumulative	\$23,233,987	\$27,113,312	\$38,429,921	\$49,961,829	\$62,960,133	\$92,643,228	
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.000	3.000	2.690	3.020	3.150	3.360	
288	State Market Interest Rate	4.364	4.274	4.255	4.263	4.231	4.130	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments								
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,852,793	\$5,843,149	\$6,525,019	\$6,420,066	\$5,663,653	\$4,651,314	
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,615,148	\$8,458,297	\$14,983,316	\$21,403,382	\$27,067,035	\$31,718,349	
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance								
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	
301	Annual Income from Fees not Included in Loans	\$185,786	\$268,517	\$488,667	\$670,146	\$879,945	\$1,118,110	
302	Annual Interest Earnings from Fee Account	\$797	\$4,031	\$14,302	\$31,254	\$32,551	\$53,443	
303	*Total Annual Income from Fees	\$186,583	\$272,548	\$502,969	\$701,400	\$912,496	\$1,171,553	
304	*Cumulative Income from Fees	\$532,610	\$805,158	\$1,308,127	\$2,009,527	\$2,922,023	\$4,093,576	
Expenses Paid from DWSRF Fee Accounts								
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$133,832	\$109,752	\$167,412	\$334,042	\$435,514	\$504,313	
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$319,226	\$428,978	\$596,390	\$930,432	\$1,365,946	\$1,870,259	
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319 Annual Dollar Amount of Loans	\$14,040,800	\$12,000,000	\$3,685,000	\$1,810,000	\$9,075,000	\$26,767,898	\$8,308,837
320 *Cumulative Dollar Amount	\$14,040,800	\$26,040,800	\$29,725,800	\$31,535,800	\$40,610,800	\$67,378,698	\$75,687,535
321 Annual Number of Loans	12	15	2	5	7	13	12
322 *Cumulative Number of Loans	12	27	29	34	41	54	66
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323 Annual Dollar Amount of Grants	\$2,598,218	\$3,470,336	\$4,086,525	\$4,402,440	\$4,476,381	\$5,222,593	\$2,743,315
324 *Cumulative Dollar Amount	\$2,598,218	\$6,068,554	\$10,155,079	\$14,557,519	\$19,033,900	\$24,256,493	\$26,999,808
325 Annual Number of Grants	41	45	55	59	54	62	33
326 *Cumulative Number of Grants	41	86	141	200	254	316	349
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327 *Dollar Amount of Loans and Grants - Annual	\$16,639,018	\$15,470,336	\$7,771,525	\$6,212,440	\$13,551,381	\$31,990,491	\$11,052,152
328 *Dollar Amount of Loans and Grants - Cumulative	\$16,639,018	\$32,109,354	\$39,880,879	\$46,093,319	\$59,644,700	\$91,635,191	\$102,687,343
329 *Number of Loans and Grants - Annual	53	60	57	64	61	75	45
330 *Number of Loans and Grants - Cumulative	53	113	170	234	295	370	415
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331 Annual Dollar Amount of Loans	\$3,814,200	\$0	\$0	\$0	\$300,000	\$3,255,202	\$0
332 *Cumulative Dollar Amount	\$3,814,200	\$3,814,200	\$3,814,200	\$3,814,200	\$4,114,200	\$7,369,402	\$7,369,402
333 Annual Number of Loans	1	0	0	0	1	5	0
334 *Cumulative Number of Loans	1	1	1	1	2	7	7
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
337 Annual Number of Grants	0	0	0	0	0	2	0
338 *Cumulative Number of Grants	0	0	0	0	0	2	2
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
339 *Dollar Amount of Loans and Grants - Annual	\$3,814,200	\$0	\$0	\$0	\$300,000	\$3,405,202	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$3,814,200	\$3,814,200	\$3,814,200	\$3,814,200	\$4,114,200	\$7,519,402	\$7,519,402
341 *Number of Loans and Grants - Annual	1	0	0	0	1	7	0
342 *Number of Loans and Grants - Cumulative	1	1	1	1	2	9	9

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$16,725,000	\$13,712,728	\$5,520,000	\$0	\$569,994	\$0
320 *Cumulative Dollar Amount	\$92,412,535	\$106,125,263	\$111,645,263	\$111,645,263	\$112,215,257	\$112,215,257
321 Annual Number of Loans	10	7	6	0	1	0
322 *Cumulative Number of Loans	76	83	89	89	90	90
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$2,738,323	\$1,941,429	\$1,789,861	\$2,038,454	\$1,742,327	\$1,547,227
324 *Cumulative Dollar Amount	\$29,738,131	\$31,679,560	\$33,469,421	\$35,507,875	\$37,250,202	\$38,797,429
325 Annual Number of Grants	30	22	21	25	18	28
326 *Cumulative Number of Grants	379	401	422	447	465	493
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$19,463,323	\$15,654,157	\$7,309,861	\$2,038,454	\$2,312,321	\$1,547,227
328 *Dollar Amount of Loans and Grants - Cumulative	\$122,150,666	\$137,804,823	\$145,114,684	\$147,153,138	\$149,465,459	\$151,012,686
329 *Number of Loans and Grants - Annual	40	29	27	25	19	28
330 *Number of Loans and Grants - Cumulative	455	484	511	536	555	583
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$143,322	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$7,369,402	\$7,512,724	\$7,512,724	\$7,512,724	\$7,512,724	\$7,512,724
333 Annual Number of Loans	0	1	0	0	0	0
334 *Cumulative Number of Loans	7	8	8	8	8	8
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	2	2	2	2	2	2
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$143,322	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$7,519,402	\$7,662,724	\$7,662,724	\$7,662,724	\$7,662,724	\$7,662,724
341 *Number of Loans and Grants - Annual	0	1	0	0	0	0
342 *Number of Loans and Grants - Cumulative	9	10	10	10	10	10

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

Lead State Agency

343	Lead State Agency Name:	Department of Environmental Quality
344	Type of Agency:	Environmental
345	Mailing Address:	P.O. Box 1677
346	City:	Oklahoma City
347	Zip Code:	73101-1677
348	Street Address:	707 North Robinson
349	City:	Oklahoma City
350	Zip Code:	73102
351	Director:	Steven A. Thompson
352	Director's Title:	Executive Director
353	Phone Number:	(405) 702-7100
354	Fax Number:	(405) 702-7101
355	E-mail Address:	steve.thompson@deq.ok.gov
356	Contact Person:	Vicki Reed
357	Phone Number:	(405) 702-8100
358	Fax Number:	(405) 702-8101
359	E-mail Address:	vicki.reed@deq.ok.gov

Secondary Agency

360	Secondary Agency Name:	Water Resources Board
361	Type of Agency:	Financial
362	Mailing Address:	3800 North Classen
363	City:	Oklahoma City
364	Zip Code:	73118
365	Street Address:	3800 North Classen
366	City:	Oklahoma City
367	Zip Code:	73118
368	Director:	Duane Smith
369	Director's Title:	Executive Director
370	Phone Number:	(405) 530-8800
371	Fax Number:	(405) 530-8900
372	E-mail Address:	dasmith@owrb.ok.gov
373	Contact Person:	Joe Freeman
374	Phone Number :	(405) 530-8800
375	Fax Number:	(405) 530-8900
376	E-mail Address:	jsfreeman@owrb.ok.gov

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Oklahoma**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	0	15,686,892	7,218,125	12,359,174	17,126,072	28,776,596	1,540,176
395 *Cumulative	0	15,686,892	22,905,017	35,264,191	52,390,263	81,166,859	82,707,035
DWSRF Assistance as a % of Funds Available							
396 *Annual	-	0%	127%	138%	31%	50%	688%
397 *Cumulative	-	0%	40%	74%	60%	57%	68%
Outlays as a % of Capitalization Grants							
398 *Annual	-	2%	26%	46%	140%	29%	-
399 *Cumulative	-	2%	11%	21%	48%	42%	61%
Disbursements as a % of Funds Available							
400 *Annual	-	0%	69%	29%	85%	23%	1026%
401 *Cumulative	-	0%	22%	24%	44%	37%	55%
Project Starts as a % of Funds Available							
402 *Annual	-	0%	127%	138%	31%	50%	688%
403 *Cumulative	-	0%	40%	74%	60%	57%	68%
Project Completions as a % of Funds Available							
404 *Annual	-	0%	0%	0%	11%	46%	272%
405 *Cumulative	-	0%	0%	0%	4%	19%	23%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	-	0%	0%	0%	2%	30%	145%
407 *Cumulative	-	0%	0%	0%	1%	11%	14%
Disbursements as a % of DWSRF Assistance							
408 *Annual	-	-	54%	21%	275%	47%	149%
409 *Cumulative	-	-	54%	33%	73%	65%	81%
Project Starts as a % of DWSRF Assistance							
410 *Annual	-	-	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance							
412 *Annual	-	-	0%	0%	35%	92%	39%
413 *Cumulative	-	-	0%	0%	6%	33%	34%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	-	-	0%	0%	7%	61%	21%
415 *Cumulative	-	-	0%	0%	1%	20%	20%
Project Completions as a % of Project Starts							
416 *Annual	-	-	0%	0%	35%	92%	39%
417 *Cumulative	-	-	0%	0%	6%	33%	34%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	-	0.0%	282.4%	155.7%	120.1%	120.4%	120.6%
419 *Assistance Provided as a % of Funds Available	-	0.0%	40.1%	74.4%	60.2%	56.6%	68.4%
420 *Disbursements as a % of Assistance Provided	-	-	54.4%	32.8%	73.4%	65.0%	80.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$3,614	\$95,041	\$352,867	\$928,552	\$1,132,691	\$437,982
423 *Net Return on Contributed Capital	-	0.1%	2.0%	3.5%	3.1%	3.2%	0.9%
424 *Set-Aside Spending Rate	-	10.2%	22.1%	36.3%	51.6%	50.3%	61.9%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	118,371,743	78,789,741	8,397,804	8,131,617	13,221,083	39,325,985
395 *Cumulative	201,078,778	279,868,519	288,266,323	296,397,940	309,619,023	348,945,008
DWSRF Assistance as a % of Funds Available						
396 *Annual	65%	42%	383%	906%	270%	211%
397 *Cumulative	67%	60%	69%	92%	100%	112%
Outlays as a % of Capitalization Grants						
398 *Annual	70%	203%	41%	187%	53%	259%
399 *Cumulative	63%	81%	76%	88%	85%	100%
Disbursements as a % of Funds Available						
400 *Annual	15%	63%	604%	546%	426%	138%
401 *Cumulative	32%	41%	57%	70%	86%	92%
Project Starts as a % of Funds Available						
402 *Annual	65%	42%	383%	906%	270%	211%
403 *Cumulative	67%	60%	69%	92%	100%	112%
Project Completions as a % of Funds Available						
404 *Annual	7%	14%	185%	1016%	208%	111%
405 *Cumulative	14%	14%	19%	46%	53%	60%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	8%	3%	104%	97%	62%	59%
407 *Cumulative	10%	8%	11%	13%	15%	20%
Disbursements as a % of DWSRF Assistance						
408 *Annual	24%	150%	158%	60%	158%	65%
409 *Cumulative	48%	68%	82%	76%	86%	82%
Project Starts as a % of DWSRF Assistance						
410 *Annual	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	11%	33%	48%	112%	77%	53%
413 *Cumulative	21%	23%	27%	50%	53%	53%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	12%	8%	27%	11%	23%	28%
415 *Cumulative	15%	14%	16%	15%	15%	18%
Project Completions as a % of Project Starts						
416 *Annual	11%	33%	48%	112%	77%	53%
417 *Cumulative	21%	23%	27%	50%	53%	53%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	141.6%	163.5%	226.7%	218.4%	264.9%	242.7%
419 *Assistance Provided as a % of Funds Available	66.6%	59.7%	69.1%	92.1%	99.7%	112.3%
420 *Disbursements as a % of Assistance Provided	47.8%	68.0%	82.5%	76.5%	85.8%	81.5%
421 *Additional Assistance Provided Due to Leveraging	\$22,396,060	\$29,214,830	\$45,261,980	\$98,670,609	\$121,209,526	\$164,988,541
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	(\$316,212)	(\$553,992)	(\$1,645,862)	(\$1,329,083)	(\$417,484)	\$1,239,047
423 *Net Return on Contributed Capital	-0.5%	-0.6%	-1.8%	-1.2%	-0.4%	0.8%
424 *Set-Aside Spending Rate	74.3%	77.6%	85.6%	94.1%	97.2%	97.4%

* Calculated values.